

Modi Realty (Miryalaguda) LLP

3-4-187/3&4,

Ranigunj

Secunderabad**Sales Register**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-19	A-16 Elamsetti Varahalu Installment 2019 -2020 CGST SGST <i>Sales declared for the month of April'19</i>	Sales	AGH001/19-20	16,35,480.00	13,86,000.00 1,24,740.00 1,24,740.00
30-Apr-19	A-38 Kandimalla Shekar Reddy Installment 2019 -2020 CGST SGST <i>Sales declared for the month of April'19</i>	Sales	AGH002/19-20	5,31,000.00	4,50,000.00 40,500.00 40,500.00
30-Apr-19	A-39 Miryala Nagamani Installment 2019 -2020 CGST SGST <i>Sales declared for the month of April'19</i>	Sales	AGH003/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
30-Apr-19	A-81 Polisetty Anajaih Installment 2019 -2020 CGST SGST <i>Sales declared for the month of April'19</i>	Sales	AGH004/19-20	8,17,740.00	6,93,000.00 62,370.00 62,370.00
30-Apr-19	A-82 Polisetty Nageswar Rao Installment 2019 -2020 CGST SGST <i>Sales declared for the month of April'19</i>	Sales	AGH005/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
30-May-19	A-91 Y.Ramakrishna Installment 2019 -2020 CGST SGST <i>Being sales declared for the month of May'19</i>	Sales	AGH006/19-20	4,66,690.00	3,95,500.00 35,595.00 35,595.00
29-Jun-19	A33 Sri Priya & G. Suresh Kumar Installment 2019 -2020 CGST SGST <i>Being sale invoice raised towards june'19</i>	Sales	AGH007/19-20	5,67,875.00	4,81,250.00 43,312.50 43,312.50
29-Jun-19	A-87 S. Sharath Reddy Installment 2019 -2020 CGST SGST <i>Being sale invoice raised towards june'19</i>	Sales	AGH008/19-20	5,75,250.00	4,87,500.00 43,875.00 43,875.00
Carried Over				58,84,660.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,84,660.00	
29-Jun-19	A-34 Narendra Tangella Installment 2019 -2020 CGST SGST <i>Being sale invoice raised towards june'19</i>	Sales	AGH009/19-20	5,67,875.00	4,81,250.00 43,312.50 43,312.50
31-Jul-19	A-59 R.Vamshi Krishna Installment 2019 -2020 CGST SGST <i>Being sales invoice raised agst villa no.59</i>	Sales	AGH010/19-20	7,52,250.00	6,37,500.00 57,375.00 57,375.00
31-Jul-19	A- 60 K. Srinivas Installment 2019 -2020 CGST SGST <i>Being sales invoice raised agst villa no.60</i>	Sales	AGH011/19-20	11,50,500.00	9,75,000.00 87,750.00 87,750.00
31-Aug-19	A-55 Indrakanthi Rajesh Kiran Installment 2019 -2020 CGST SGST <i>Being sales invoice raised for villa no.55</i>	Sales	AGH012/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
31-Aug-19	A-56 Smt K. Ramana & K. Janardhan Installment 2019 -2020 CGST SGST <i>Being sales invoice raised for villa no.56</i>	Sales	AGH013/19-20	11,21,000.00	9,50,000.00 85,500.00 85,500.00
31-Aug-19	A-70 Ch. Srihari Installment 2019 -2020 CGST SGST <i>Being sales invoice raised for villa no.70</i>	Sales	AGH014/19-20	15,93,000.00	13,50,000.00 1,21,500.00 1,21,500.00
30-Sep-19	A-29 Netala Chaitanya Installment 2019 -2020 CGST SGST <i>Being sales invoices raised for GST for the month of Sep'19</i>	Sales	AGH015/19-20	5,60,500.00	4,75,000.00 42,750.00 42,750.00
30-Sep-19	A-59 R.Vamshi Krishna Installment 2019 -2020 CGST SGST <i>Being sales invoices raised for GST for the month of Sep'19</i>	Sales	AGH016/19-20	7,52,250.00	6,37,500.00 57,375.00 57,375.00
30-Sep-19	A-65 Dr Ambati Giri Prasad Installment 2019 -2020 CGST SGST <i>Being sales invoices raised for GST for the month of Sep'19</i>	Sales	AGH017/19-20	7,39,860.00	6,27,000.00 56,430.00 56,430.00
	Carried Over			1,39,18,395.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,18,395.00	
30-Sep-19	A-66 Mandhadi Sreeja Installment 2019 -2020 CGST SGST <i>Being sales invoices raised for GST for the month of Sep'19</i>	Sales	AGH018/19-20	5,41,325.00	4,58,750.00 41,287.50 41,287.50
30-Sep-19	A-81 Polisetty Anajaih Installment 2019 -2020 CGST SGST <i>Being sales invoices raised for GST for the month of Sep'19</i>	Sales	AGH019/19-20	8,17,740.00	6,93,000.00 62,370.00 62,370.00
30-Sep-19	A-82 Polisetty Nageswar Rao Installment 2019 -2020 CGST SGST <i>Being sales invoices raised for GST for the month of Sep'19</i>	Sales	AGH020/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
30-Oct-19	A-46 Bhanu Installment 2019 -2020 CGST SGST <i>Being Installment GST bill raised for the month of Oct'19</i>	Sales	AGH021/19-20	17,40,500.00	14,75,000.00 1,32,750.00 1,32,750.00
30-Oct-19	A- 69 G. Sunitha Installment 2019 -2020 CGST SGST <i>Being Installment GST bill raised for the month of Oct'19</i>	Sales	AGH022/19-20	10,62,000.00	9,00,000.00 81,000.00 81,000.00
30-Oct-19	A- 84 Kesa Ravi Installment 2019 -2020 CGST SGST <i>Being Installment GST bill raised for the month of Oct'19</i>	Sales	AGH023/19-20	12,39,000.00	10,50,000.00 94,500.00 94,500.00
30-Oct-19	A-87 S. Sharath Reddy Installment 2019 -2020 CGST SGST <i>Being Installment GST bill raised for the month of Oct'19</i>	Sales	AGH024/19-20	11,50,500.00	9,75,000.00 87,750.00 87,750.00
30-Nov-19	A33 Sri Priya & G. Suresh Kumar Installment 2019 -2020 CGST SGST <i>Being sale bill raised for the month of Nov'19</i>	Sales	AGH025/19-20	5,67,875.00	4,81,250.00 43,312.50 43,312.50
	Carried Over			2,18,33,835.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,33,835.00	
30-Nov-19	A-34 Narendra Tangella Installment 2019 -2020 CGST SGST <i>Being sale bill raised for the month of Nov'19</i>	Sales	AGH026/19-20	5,67,875.00	4,81,250.00 43,312.50 43,312.50
30-Nov-19	A- 40 Neerudu Manju Vani Installment 2019 -2020 CGST SGST <i>Being sale bill raised for the month of Nov'19</i>	Sales	AGH027/19-20	16,35,480.00	13,86,000.00 1,24,740.00 1,24,740.00
30-Nov-19	A-55 Indrakanthi Rajesh Kiran Installment 2019 -2020 CGST SGST <i>Being sale bill raised for the month of Nov'19</i>	Sales	AGH028/19-20	7,96,500.00	6,75,000.00 60,750.00 60,750.00
31-Dec-19	Villa No. 19 Modi & Modi Constructions Installment 2019 -2020 CGST SGST <i>Being Sales Bill raised for the month of Dec'19</i>	Sales	AGH029/19-20	6,04,750.00	5,12,500.00 46,125.00 46,125.00
31-Dec-19	A-31 S. Rambabu Installment 2019 -2020 CGST SGST <i>Being Sales Bill raised for the month of Dec'19</i>	Sales	AGH030/19-20	5,60,500.00	4,75,000.00 42,750.00 42,750.00
31-Dec-19	A33 Sri Priya & G. Suresh Kumar Installment 2019 -2020 CGST SGST <i>Being Sales Bill raised for the month of Dec'19</i>	Sales	AGH031/19-20	5,67,875.00	4,81,250.00 43,312.50 43,312.50
31-Dec-19	Villa No. 43 Modi & Modi Constructions Installment 2019 -2020 CGST SGST <i>Being Sales Bill raised for the month of Dec'19</i>	Sales	AGH032/19-20	12,09,500.00	10,25,000.00 92,250.00 92,250.00
31-Dec-19	Villa No. 49 Modi & Modi Constructions Installment 2019 -2020 CGST SGST <i>Being Sales Bill raised for the month of Dec'19</i>	Sales	AGH033/19-20	6,04,750.00	5,12,500.00 46,125.00 46,125.00
	Carried Over			2,83,81,065.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,81,065.00	
31-Dec-19	Villa No. 54 Paramount Builders Installment 2019 -2020 CGST SGST <i>Being Sales Bill raised for the month of Dec'19</i>	Sales	AGH034/19-20	6,04,750.00	5,12,500.00 46,125.00 46,125.00
31-Jan-20	Villa No. 25 Modi & Modi Constructions Installment 2019 -2020 CGST SGST <i>Being sales bill rasied for the month of Jan -2020</i>	Sales	AGH035/19-20	6,04,750.00	5,12,500.00 46,125.00 46,125.00
31-Jan-20	A-34 Narendra Tangella Installment 2019 -2020 CGST SGST <i>Being sales bill rasied for the month of Jan -2020</i>	Sales	AGH036/19-20	5,67,875.00	4,81,250.00 43,312.50 43,312.50
31-Jan-20	A-38 Kandimalla Shekar Reddy Installment 2019 -2020 CGST SGST <i>Being sales bill rasied for the month of Jan -2020</i>	Sales	AGH037/19-20	5,31,000.00	4,50,000.00 40,500.00 40,500.00
31-Jan-20	A-39 Miryala Nagamani Installment 2019 -2020 CGST SGST <i>Being sales bill rasied for the month of Jan -2020</i>	Sales	AGH038/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Jan-20	Villa No.45 Modi & Modi Constructions Installment 2019 -2020 CGST SGST <i>Being sales bill rasied for the month of Jan -2020</i>	Sales	AGH039/19-20	6,04,750.00	5,12,500.00 46,125.00 46,125.00
31-Jan-20	Villa No. 49 Modi & Modi Constructions Installment 2019 -2020 CGST SGST <i>Being sales bill rasied for the month of Jan -2020</i>	Sales	AGH040/19-20	6,04,750.00	5,12,500.00 46,125.00 46,125.00
10-Feb-20	A-22 Ram Kumar Kunchakuri Extra Specs 18% CGST SGST Rounding Off <i>Extra Specs</i>	Sales	AGH041/19-20	16,709.00	14,160.00 1,274.40 1,274.40 0.20
	Carried Over			3,24,09,774.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,09,774.00	
10-Feb-20	A-22 Ram Kumar Kunchakuri Installment 2019 -2020 CGST SGST <i>Sales Declared for Feb'2020</i>	Sales	AGH042/19-20	7,08,000.00	6,00,000.00 54,000.00 54,000.00
28-Feb-20	A-66 Mandhadi Sreeja Installment 2019 -2020 CGST SGST <i>Being GST sales decalred for the month of feb'20</i>	Sales	AGH043/19-20	6,59,325.00	5,58,750.00 50,287.50 50,287.50
31-Mar-20	Villa No.19 Modi & Modi Realty Hyd Pvt Ltd Installment 2019 -2020 CGST SGST <i>Being sales declared for the month of March'20</i>	Sales	AGH044/19-20	6,04,750.00	5,12,500.00 46,125.00 46,125.00
31-Mar-20	Villa No.25 Modi & Modi Realty Hyd Pvt Ltd Installment 2019 -2020 CGST SGST <i>Being sales declared for the month of March'20</i>	Sales	AGH045/19-20	6,04,750.00	5,12,500.00 46,125.00 46,125.00
31-Mar-20	Villa No.43 Modi & Modi Realty Hyd Pvt Ltd Installment 2019 -2020 CGST SGST <i>Being sales declared for the month of March'20</i>	Sales	AGH046/19-20	12,09,500.00	10,25,000.00 92,250.00 92,250.00
31-Mar-20	Villa No.45 Modi & Modi Realty Hyd Pvt Ltd Installment 2019 -2020 CGST SGST <i>Being sales declared for the month of March'20</i>	Sales	AGH047/19-20	8,26,000.00	7,00,000.00 63,000.00 63,000.00
31-Mar-20	Villa No.49 Modi & Modi Realty Hyd Pvt Ltd Installment 2019 -2020 CGST SGST <i>Being sales declared for the month of March'20</i>	Sales	AGH048/19-20	12,09,500.00	10,25,000.00 92,250.00 92,250.00
31-Mar-20	Villa No.51 Modi & Modi Realty Hyd Pvt Ltd Installment 2019 -2020 CGST SGST <i>Being sales declared for the month of March'20</i>	Sales	AGH049/19-20	8,26,000.00	7,00,000.00 63,000.00 63,000.00
	Carried Over			3,90,57,599.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,90,57,599.00	
31-Mar-20	Villa No.52 Modi & Modi Realty Hyd Pvt Ltd Installment 2019 -2020 CGST SGST <i>Being sales declared for the month of March'20</i>	Sales	AGH050/19-20	8,26,000.00	7,00,000.00 63,000.00 63,000.00
31-Mar-20	Villa No.54modi Housing Pvt Ltd Installment 2019 -2020 CGST SGST <i>Being sales declared for the month of March'20</i>	Sales	AGH051/19-20	12,09,500.00	10,25,000.00 92,250.00 92,250.00
Total:				4,10,93,099.00	